

Town of Lamoine
September 1, 2011 Warrant Total **\$710,122.70**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann
Payee	Voucher	Appropriation	Item	Check	PD	Amount Gen'l Ledger Number
Secretary of State	124	Motor Vehicles	Payable	6473	P	3,087.00 2-01-08
Postmaster 04605	125	Adm-Postage	Addrss Chg	99999	P	1.50 5-01-01-203
Postmaster 04605	126	Adm-Postage	DMV Report	99999	P	3.07 5-01-01-203
Postmaster 04605	127	Adm-Postage	Assessors	99999	P	9.15 5-01-01-203
June Davis	128	Tax Overpaid	Refund	6474	P	2.84 2-01-04
Bard Industries	129	Parks	Lamoine Beach	6490		26.48 5-14-04-01
Bard Industries	129	Parks	Bloomfield	6490		26.47 5-14-04-02
Penobscot Energy Rec. Co.	130	Solid Waste	PERC	88888	S	827.86 5-01-07-01
ME Mun Emp Health Trust	131	Adm-Benefits	Health Insurance	6482	P	708.89 5-01-01-01.12
Jennifer Kovacs	132	Adm-Salary	Clerk/Tax Col'r	6476	P	1,042.31 5-01-01-01.2
Dennis I Ford	132	CEO	Salary	6478	P	638.50 5-02-12-00
Stuart Marckoon	132	Adm Asst	Salary	6475	P	1,727.84 5-01-01-01.1
Stuart Marckoon	132	Adm-Benefits	Health Insurance	6475	P	265.95 5-01-01-01.12
William Fennelly	132	Solid Waste	Labor	6479	P	421.20 5-01-07-00
William Fennelly	132	Parks	Lamoine Beach	6479	P	46.80 5-14-04-01
William Fennelly	132	Parks	Bloomfield	6479	P	46.80 5-14-04-02
Kimberly Grindle	132	Cable TV	Ops Mgr	6477	P	60.00 5-15-01.1
FW Webb	133	Fire	Hydrants	99999	P	183.83 5-01-05-115
Registry of Deeds	134	Adm-Lien Disch	DeLuca	6486		13.00 5-01-01-207
Registry of Deeds	135	Adm-Lien Disch	Deluca (2)	6486		13.00 5-01-01-207
Cold Spring Water Co	136	Fire-Utilities	Water	6488		250.00 5-01-05-100.2
Time Warner Cable	137	Fire	Telephone	88888	S	38.13 5-01-05-101
Bangor Hydro Electric	138	Adm	Electric	88888	S	247.53 5-01-01-200
Bangor Hydro Electric	139	Roads	Streetlights	88888	S	15.14 5-09-09-60
Bangor Hydro Electric	140	Roads	Streetlights	88888	S	43.56 5-09-09-60

Running Total \$9,746.85

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	141	Roads	Salt/Sand Shed	88888	S	25.79	5-09-09-54
Bangor Hydro Electric	142	Fire	Electricity	88888	S	140.19	5-01-05-100
Bangor Hydro Electric	143	Solid Waste	Electricity	88888	S	21.09	5-01-07-07
K&T Environmental	144	Fire	Hydrants	6484		290.00	5-01-05-115
Haslam Septic	145	Parks-Lam Beach	Pump Privy	6485		300.00	5-14-04-01
Electronic Tax Payment	146	FICA	Payable	88888	S	351.00	2-01-10
Electronic Tax Payment	146	Adm-Insurance	FICA Town Share	88888	S	518.14	5-01-01-40
Electronic Tax Payment	146	Medicare	Payable	88888	S	121.18	2-01-10.1
Electronic Tax Payment	146	Adm-Insurance	Medicare-Town Share	88888	S	121.18	5-01-01-42
Electronic Tax Payment	146	Federal Tax	Payable	88888	S	683.84	2-01-10.2
K&T Environmental	147	Fire-Pump Maint	E 405	6484		1,059.42	5-01-05-105
K&T Environmental	148	Fire-Pump Maint	E 401	6484		555.42	5-01-05-105
Pat's Pizza	149	Fire-Misc	Irene - food	99999	P	53.40	5-01-05-129
City of Ellsworth	150	Shellfishing	Fine-Payable	6487		48.00	2-25-01
Frenchman Bay Riders	151	Returnables	Payable	6480		452.50	2-01-50
Registry of Deeds	153	Adm-Lien Discharge	J Luck	6486		13.00	5-01-01-207
Registry of Deeds	154	Adm-Lien Discharge	RS Madrell JR	6486		13.00	5-01-01-207
Penobscot Energy Rec. Co.	155	Solid Waste	PERC	88888	S	895.31	5-01-07-01
Penobscot Energy Rec. Co.	156	Solid Waste	PERC	88888	S	923.71	5-01-07-01
Richard McMullen	157	Roads	Mowing	6483		1,600.00	5-09-09-10.11
Richard McMullen	158	Roads	Salt/Sand Shed mow	6483		100.00	5-09-09-54
Richard McMullen	159	Solid Waste	Mow (anderson)	6483		80.00	5-01-07-06
Richard McMullen	160	Parks	Lam Beach overflow	6483		80.00	5-14-04-01
Richard McMullen	161	Parks	Lamoine Beach Park	6483		150.00	5-14-04-01
Richard McMullen	162	Adm	Mowing-Town Hall	6483		135.00	5-01-01-63
Walmart Community	163	Adm-Office	Cleaning supplies, H2O	88888	S	90.94	5-01-01-204
Walmart Community	163	Adm-Equip Maint	Computer Monitor (fried)	88888	S	129.00	5-01-01-201
Walmart Community	163	Cable TV	Supplies (DVDs)	88888	S	56.57	5-15-02
Verizon Wireless	164	Adm-Phone	266-0353	88888	S	30.52	5-01-01-206
Verizon Wireless	164	Solid Waste	266-0404	88888	S	15.87	5-01-07-07.1
Verizon Wireless	164	Fire	266-4405	88888	S	14.64	5-01-05-101
Verizon Wireless	164	Animal Control	812-0178	88888	S	28.05	5-12-05-0303
St. of ME, Human Services	165	CEO Revenue	State Share	6481		159.50	4-02-10

Running Total

\$19,003.11

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Christopher Barstow	166	Tax Overpd	Refund	6489		649.44	2-01-04
Maritime Radiology Assoc	167	Fire	Misc-injury	6491		14.40	5-01-05-129
City of Ellsworth	168	Shellfish Lic	Payable	6493	P	80.00	2-25-01
Dept.of IF &W-Moses	169	IF&W Moses	Payable	6492	P	1,330.75	2-01-07
Treasurer State of Maine	170	State Dogs	Payable	6494	P	3.00	2-01-05
Secretary of State	171	Motor Vehicles	Payable	6495	P	3,042.00	2-01-08
The First Advisors	172	Investments	Transfer In	88888		675,000.00	1-01-02.1
The First Advisors	172	Land Conservation	Transfer In	88888		1,000.00	1-30-01
The First Advisors	172	Revaluation Res	Transfer In	88888		10,000.00	1-13-01

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures